



CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate LIONEL J. HICKS 3103 Terrace AVE. SLIDELL, LA. 70458 P.O. BOX 939 SLIDELL, LA. 70459		2. Office Sought (Include title of office as well as parish, city, town and/or election district.) COUNCIL MEMBER DIST. A SLIDELL, LA. 70458 ST. TAMMANY PARISH		OFFICE USE ONLY 10-P 3/22 RTE 406		0602506
3. Date of Primary <u>APRIL 1, 2006</u> This report covers from <u>2/21/2006</u> through <u>3/12/2006</u>						
4. Type of Report <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input checked="" type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report						
5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed						
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) HIBERNIA NATIONAL BANK GARSE BLVD. SLIDELL, LA. 70459			7. Full Name and Address of Treasurer JOSEPH G. CARRIERE P.O. BOX 331 SLIDELL, LA. 70459			
8. Name of Person Preparing Report <u>JOSEPH G. CARRIERE</u> Daytime Telephone <u>985-661-0284</u>						
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. This <u>21st</u> day of <u>MARCH 2006</u>						
9. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).						
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) 			Daytime Telephone <u>985-661-0284</u>			
Signature of Treasurer 			Daytime Telephone <u>985-661-0284</u>			

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 4,140. ⁰⁰ / ₁₀₀
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	2,390. ¹¹ / ₁₀₀
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ 6,550. ¹¹ / ₁₀₀
5. Other Receipts (Schedule A-3)	0. ⁵³ / ₁₀₀
6. Loans Received (Schedule B)	5,200. ⁰⁰ / ₁₀₀
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 11,750. ⁶⁴ / ₁₀₀

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 1,445. ⁴⁸ / ₁₀₀
10. Other Disbursements (Schedule E-2)	18. ²⁵ / ₁₀₀
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 1,463. ⁷³ / ₁₀₀

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0
15. Plus total receipts this period (Line 8 above)	\$ 11,750. ⁶⁴ / ₁₀₀
16. Less total disbursements this period (Line 13 above)	1,463. ⁷³ / ₁₀₀
17. Less in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	\$ 10,086. ⁹¹ / ₁₀₀

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 10,086.91

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 5,200.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	2,390.11
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
FRANK B. MANGANO P.O. BOX 578 SLIDELL, LA. 70459 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03/11/06	\$1,000. ⁰⁰	\$1,000. ⁰⁰
TAMMANY MOBILE HOME PARK P.O. BOX 578 SLIDELL, LA. 70459 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03/11/06	1,000. ⁰⁰	1,000. ⁰⁰
FREIDA TORREGANO 58182 VINCENT ROAD SLIDELL, LA. 70460 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/25/06	120. ⁰⁰	120. ⁰⁰
FREDDIE E. DOYLE P.O. BOX 726 SLIDELL, LA. 70459 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/25/06	400. ⁰⁰	400. ⁰⁰
JOHANN KINLOCK 1291 ADMIRAL NELSON SLIDELL, LA. 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/25/06	300. ⁰⁰	300. ⁰⁰
GLENN + LINDA PORTER 57133 TETE FOSTER RD. SLIDELL, LA. 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/25/06	150. ⁰⁰	150. ⁰⁰
EDWARD + CYNTHIA HOWARD 13 TOP OF HILL LANE CARRIERE, MS. 39426 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/25/06	100. ⁰⁰	100. ⁰⁰
4. SUBTOTAL (this page)	\$ 3,270. ⁰⁰	N/A	
5. TOTAL (complete only on last page of this schedule)	-	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u> ✓ </u>	TOTAL (complete only on last page of this schedule) <u> - </u>		

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
BAYOU LIBERTY BAIL BOND 36149 HWY 433 SLIDELL, LA. 70460 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/25/06	\$ 200. ⁰⁰ / ₁₀₀	\$ 200. ⁰⁰ / ₁₀₀
KARL JOLLY P.O. BOX 949 SLIDELL, LA. 70459 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/25/06	200. ⁰⁰ / ₁₀₀	200. ⁰⁰ / ₁₀₀
BERNADETTE CLAUDE 3102 TERRACE AVE SLIDELL, LA. 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/25/06	150. ⁰⁰ / ₁₀₀	150. ⁰⁰ / ₁₀₀
LIDNEL WASHINGTON 2730 LINCOLN AV. SLIDELL, LA. 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/25/06	190. ⁰⁰ / ₁₀₀	190. ⁰⁰ / ₁₀₀
JANIE + DM MCKENZIE 105 ALBERY DR. SLIDELL, LA. 70460 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/25/06	150. ⁰⁰ / ₁₀₀	150. ⁰⁰ / ₁₀₀
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		\$ 890. ⁰⁰ / ₁₀₀	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 4,160. ⁰⁰ / ₁₀₀	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>0</u> TOTAL (complete only on last page of this schedule) <u>0</u>			

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
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POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)			A	N/A
5. TOTAL (complete only on last page of this schedule)			A	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) <u>0</u>			TOTAL (complete only on last page of this schedule) <u>A</u>	

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
HIBERNIA NATIONAL BANK GAUSE BLVD. SLIDELL, LA. 70459	03/13/06	INTEREST PAID	\$0.53
5. Total OTHER RECEIPTS during this reporting period			\$0.53

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender
LIONEL J. HICKS
3103 TERRACE AVE.
SLIDELL, LA. 70458
PERSONAL FUNDS LOANED TO CAMPAIGN

2. a. Date 3/4/07 b. Interest rate A % (a.p.r.)
c. Amount borrowed \$ 5,200.00
d. Balance due \$ 5,260.00

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$

3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender	2. a. Date* _____ b. Interest rate _____ %(a.p.r.)
	c. Amount borrowed* \$ _____
	d. Balance due \$ _____
*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.	
OPTIONAL: Total amount of credit available \$ _____	

3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ST. TAMMANY NEWS COVINGTON, LA.	3/2/04	ADVERTISEMENT	\$ 150. ⁰⁰ / ₁₀₀
SHIRT SHOP	3/3/04	ADVERTISEMENT ON T-SHIRTS	348. ³⁹ / ₁₀₀
SIGNS NOW 1575 Gause Blvd. Slidell, LA.	3/3/04	PURCHASE OF CAMPAIGN SIGNS	1,125. ⁵⁶ / ₁₀₀
PARTY CITY 1224 FRONT ST. Slidell, LA.	3/11/04	REFRESHMENT CUPS + PARAPHERNALIAS	21. ⁵³ / ₁₀₀
3. SUBTOTAL (optional)			\$ 1,645. ⁴⁸ / ₁₀₀
4. TOTAL (optional - complete only on last page of this schedule)			\$ 1,645. ⁴⁸ / ₁₀₀

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
HIBERNIA NATIONAL BANK GARSE BLVD. SLIDELL, LA. 70459	03/09/06	CHECK PRINTING CHARGE	\$18.25
5. Total OTHER DISBURSEMENTS during this reporting period			\$18.25